GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – Payment of an amount of Rs.5,22,16,656/- (Rupees Five crore twenty two lakhs sixteen thousand six hundred and fifty six only) to the APCFSS – Administrative Sanction – Accorded – Orders – Issued

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FINANCE (BUDGET.II-IT-FD-CFMS-CODIFICATION) DEPARTMENT

G.O.Rt.No.1423 Dated: 21-06-2021

G.O.Rt.No.1304, Finance (FMU-GAD-2) Department, Dated:07.06.2021.

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ORDER:

In the reference read above, Government have sanctioned an amount of Rs.5,22,17,000/- (Rupees Five crore twenty two lakhs and seventeen thousand only) to Finance Secretariat as additional funds in relaxation of Treasury Control and Quarterly regulation orders pending provision of funds by obtaining supplementary grants at appropriate time during the Current Financial Year 2021-22 to meet the monthly recurring expenditure of APCFSS.

2. The CEO, APCFSS has procured Apple iPads, other electronic gadgets and leather bags for the Budget Sessions 2020-21 and 2021-22 which costed around Rs.2,76,20,745/- and the CEO, APCFSS has paid an amount of Rs.2,45,95,911/- to M/s BSNL towards MPLS connectivity charges. The total expenditure incurred by the CEO, APCFSS is Rs.5,22,16,656/- (Rupees Five crore twenty two lakhs sixteen thousand six hundred and fifty six only).

3. The above said amount shall be debited to the Head of Account No "2052-Secretariat General Services – 090 – Secretariat – 06 – Finance Department -210- Supplies and Materials – 213 – Purchase of Office Hardware and Peripherals"

4. The Finance (Claims) Department is requested to draw an amount of Rs.5,22,16,656/- (Rupees Five crore twenty two lakhs sixteen thousand six hundred and fifty six only) and credit the amount to the Current Account of APCFSS A/c No.36258825477, SBI, Treasury Branch, Ibrahimpatnam, IFSCode: SBIN0018876 (CFMS vendor Code: 1000024773)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.V.V. SATYANARAYANA
SECRETARY TO GOVERNMENT (BUDGET&IF)

To
The Finance (Claims) Department
APCFSS, Ibrahimpatnam
Dy PAO, Secretariat BranchAG,
AP. SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER